

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$628,203.74	\$188,461.11	\$439,742.63	\$62,820.37
This Month's Payment - sent to Stillwater County				\$62,820.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$71,319.69	\$21,395.91	\$49,923.78	\$7,131.97
This Month's Payment - sent to Stillwater County				\$7,131.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,100.00	\$1,530.00	\$3,570.00	\$510.00
This Month's Payment - sent to Stillwater County				\$510.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$82,537.36	\$24,761.22	\$57,776.14	\$8,253.74
This Month's Payment - sent to Stillwater County				\$8,253.74
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$215.25
This Month's Payment - sent to Stillwater County				\$215.25



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2010-11**

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**48 STILLWATER COUNTY**

**0846 Park City Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$236.25
This Month's Payment - sent to Stillwater County				\$236.25
This Month's Payment for Park City Elem				\$79,187.58

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$383,692.06	\$115,107.63	\$268,584.43	\$38,369.21
This Month's Payment - sent to Stillwater County				\$38,369.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,271.76	\$9,381.54	\$21,890.22	\$3,127.18
This Month's Payment - sent to Stillwater County				\$3,127.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$575.28	\$1,342.32	\$191.76
This Month's Payment - sent to Stillwater County				\$191.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,953.04	\$10,785.90	\$25,167.14	\$3,595.30
This Month's Payment - sent to Stillwater County				\$3,595.30
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$215.25
This Month's Payment - sent to Stillwater County				\$215.25



Montana  
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Denise Juneau, State Superintendent

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**48 STILLWATER COUNTY**

**0847 Park City H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$236.25
This Month's Payment - sent to Stillwater County				\$236.25
This Month's Payment for Park City H S				\$45,754.95

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,113,046.23	\$333,913.86	\$779,132.37	\$111,304.62
This Month's Payment - sent to Stillwater County				\$111,304.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,720.85	\$31,416.27	\$73,304.58	\$10,472.09
This Month's Payment - sent to Stillwater County				\$10,472.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,220.80	\$2,766.24	\$6,454.56	\$922.08
This Month's Payment - sent to Stillwater County				\$922.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Stillwater County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,381.82	\$22,914.54	\$53,467.28	\$7,638.18
This Month's Payment - sent to Stillwater County				\$7,638.18
This Month's Payment for Columbus Elem				\$130,516.97

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$770,967.50	\$231,290.25	\$539,677.25	\$77,096.75
This Month's Payment - sent to Stillwater County				\$77,096.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,547.15	\$17,864.16	\$41,682.99	\$5,954.72
This Month's Payment - sent to Stillwater County				\$5,954.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,712.40	\$1,413.72	\$3,298.68	\$471.24
This Month's Payment - sent to Stillwater County				\$471.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,835.31	\$10,450.59	\$24,384.72	\$3,483.53
This Month's Payment - sent to Stillwater County				\$3,483.53
This Month's Payment for Columbus H S				\$87,086.24

# Payment Report

## October Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$194,742.93	\$58,422.87	\$136,320.06	\$19,474.29
This Month's Payment - sent to Stillwater County				\$19,474.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,542.86	\$7,362.87	\$17,179.99	\$2,454.29
This Month's Payment - sent to Stillwater County				\$2,454.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,305.60	\$391.68	\$913.92	\$130.56
This Month's Payment - sent to Stillwater County				\$130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,078.51	\$4,523.55	\$10,554.96	\$1,507.85
This Month's Payment - sent to Stillwater County				\$1,507.85
This Month's Payment for Reed Point Elem				\$23,646.99



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October Payment  
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48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,049.95	\$62,115.00	\$144,934.95	\$20,705.00
This Month's Payment - sent to Stillwater County				\$20,705.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,423.99	\$6,127.20	\$14,296.79	\$2,042.40
This Month's Payment - sent to Stillwater County				\$2,042.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$195.84	\$456.96	\$65.28
This Month's Payment - sent to Stillwater County				\$65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,957.13	\$1,487.13	\$3,470.00	\$495.71
This Month's Payment - sent to Stillwater County				\$495.71
This Month's Payment for Reed Point H S				\$23,308.39

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## October Payment

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#### 48 STILLWATER COUNTY

#### 0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,670.36	\$2,901.12	\$6,769.24	\$967.04
This Month's Payment - sent to Stillwater County				\$967.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Stillwater County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,611.91	\$483.57	\$1,128.34	\$161.19
This Month's Payment - sent to Stillwater County				\$161.19
This Month's Payment for Molt Elem				\$1,442.43

# Payment Report

## October Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,048.39	\$7,814.52	\$18,233.87	\$2,604.84
This Month's Payment - sent to Stillwater County				\$2,604.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Stillwater County				\$14.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$225.90	\$527.10	\$75.30
This Month's Payment - sent to Stillwater County				\$75.30
This Month's Payment for Fishtail Elem				\$2,998.62

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 48 STILLWATER COUNTY

#### 0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,812.58	\$7,143.78	\$16,668.80	\$2,381.26
This Month's Payment - sent to Stillwater County				\$2,381.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Stillwater County				\$12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.80	\$135.54	\$316.26	\$45.18
This Month's Payment - sent to Stillwater County				\$45.18
This Month's Payment for Nye Elem				\$2,742.88

# Payment Report

## October Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,908.88	\$44,672.67	\$104,236.21	\$14,890.89
This Month's Payment - sent to Stillwater County				\$14,890.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$21,108.44	\$6,332.52	\$14,775.92	\$2,110.84
This Month's Payment - sent to Stillwater County				\$2,110.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$281.52	\$656.88	\$93.84
This Month's Payment - sent to Stillwater County				\$93.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,325.20	\$1,897.56	\$4,427.64	\$632.52
This Month's Payment - sent to Stillwater County				\$632.52
This Month's Payment for Rapelje Elem				\$17,728.09

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## October Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,478.83	\$53,543.64	\$124,935.19	\$17,847.88
This Month's Payment - sent to Stillwater County				\$17,847.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,312.02	\$5,193.60	\$12,118.42	\$1,731.20
This Month's Payment - sent to Stillwater County				\$1,731.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$448.80	\$134.64	\$314.16	\$44.88
This Month's Payment - sent to Stillwater County				\$44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,162.60	\$948.78	\$2,213.82	\$316.26
This Month's Payment - sent to Stillwater County				\$316.26
This Month's Payment for Rapelje H S				\$19,940.22

# Payment Report

## October Payment

### FY2010-11

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#### 48 STILLWATER COUNTY

#### 0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$490,194.01	\$147,058.20	\$343,135.81	\$49,019.40
This Month's Payment - sent to Stillwater County				\$49,019.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$53,685.22	\$16,105.56	\$37,579.66	\$5,368.52
This Month's Payment - sent to Stillwater County				\$5,368.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,855.60	\$1,156.68	\$2,698.92	\$385.56
This Month's Payment - sent to Stillwater County				\$385.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,032.73	\$10,809.81	\$25,222.92	\$3,603.27
This Month's Payment - sent to Stillwater County				\$3,603.27
This Month's Payment for Absarokee Elem				\$58,376.75

# Payment Report

## October Payment

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#### 48 STILLWATER COUNTY

#### 0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$434,814.33	\$130,444.29	\$304,370.04	\$43,481.43
This Month's Payment - sent to Stillwater County				\$43,481.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,874.31	\$10,762.29	\$25,112.02	\$3,587.43
This Month's Payment - sent to Stillwater County				\$3,587.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,284.80	\$685.44	\$1,599.36	\$228.48
This Month's Payment - sent to Stillwater County				\$228.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Stillwater County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,264.80	\$4,879.44	\$11,385.36	\$1,626.48
This Month's Payment - sent to Stillwater County				\$1,626.48
This Month's Payment for Absarokee H S				\$48,963.82



**Payment Report**  
**October Payment**  
**FY2010-11**

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**48 STILLWATER COUNTY**

**9704 Stillwater/Swt Grass Coop**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$21,360.92	\$6,408.27	\$14,952.65	\$2,136.09
This Month's Payment - sent to Stillwater County				\$2,136.09
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$187,398.12	\$56,219.43	\$131,178.69	\$18,739.81
This Month's Payment - sent to Stillwater County				\$18,739.81
This Month's Payment for Stillwater/Swt Grass Coop				\$20,875.90
<b>Districts' Totals</b>	<u>\$5,617,571.33</u>	<u>\$1,685,903.49</u>	<u>\$3,931,667.84</u>	<u>\$562,569.83</u>



**Payment Report**  
**October Payment**  
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**\*\*\*Final\*\*\***

**48 STILLWATER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,609,629.79	\$1,382,888.94	\$3,226,740.85	\$460,962.98	\$460,962.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$448,932.29	\$134,679.72	\$314,252.57	\$44,893.24	\$44,893.24
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$21,360.92	\$6,408.27	\$14,952.65	\$2,136.09	\$2,136.09
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$30,802.00	\$9,240.60	\$21,561.40	\$3,080.20	\$3,080.20
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,200.00	\$1,260.00	\$2,940.00	\$420.00	\$420.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$314,345.21	\$94,303.53	\$220,041.68	\$31,434.51	\$31,434.51

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#### 48 STILLWATER COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$187,398.12	\$56,219.43	\$131,178.69	\$18,739.81	\$18,739.81
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#### Transportation 1st Semester (10-3210)

Prior Year payment adjustment for 1st semester	\$430.50	\$430.50	\$0.00	\$430.50	\$430.50
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#### Transportation 2nd Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$472.50	\$472.50	\$0.00	\$472.50	\$472.50
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#### County Totals

<u>\$5,617,571.33</u>	<u>\$1,685,903.49</u>	<u>\$3,931,667.84</u>	<u>\$562,569.83</u>
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Elementary Payment	\$316,640.31
High School Payment	\$225,053.62
K12 Payment	\$0.00
Coop Payment	\$20,875.90
County Retirement Payment	\$0.00
This Month's Payment	<u>\$562,569.83</u>